

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847-JKS
Reporting Period May 1, 2022 - May 31, 2022

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

U.S. BANKRUPTCY COURT
FILED
NEWARK, NJ

2022 JUN 22 P 2:52

JEANNIE NAUGHTON
BY: 
DEPUTY CLERK

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Yes	See Summary and bank account analysis of personal accounts: TD Bank x5519, TDx5056, TDx3977, BOA x3019.
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	N/A
Copies of bank statements		See attached.	Bank statements for the accounts listed above.
Cash disbursements journals		N/A	N/A
Statement of Operations		N/A	N/A
Balance Sheet		N/A	N/A
Status of Postpetition Taxes		N/A	N/A
Copies of IRS Form 6123 or payment receipt		N/A	N/A
Copies of tax returns filed during reporting period		N/A	N/A
Summary of Unpaid Postpetition Debts		N/A	N/A
Listing of aged accounts payable		N/A	N/A
Accounts Receivable Reconciliation and Aging		N/A	N/A
Debtor Questionnaire		N/A	N/A

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

6/18/2022
Date



Signature of Joint Debtor

6/18/2022
Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847 JKS
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month	Cumulative Filing to Date
	Actual	Actual
Cash - Beginning of Month	\$ 15,368.00	
RECEIPTS		
Wages (Net)	0.00	0.00
Lithoptek Distribution	23,000.00	116,773.53
Manufac Distribution	0.00	10,000.00
Social Security and Pension Income	5,598.80	36,819.60
Sale of Assets	0.00	0.00
Other Income (attach schedule)	348.37	3,201.28
Total Receipts	\$ 28,947.17	\$ 166,794.41
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	-	-
Clothes/Laundry	-	14.95
Cash	500.00	800.00
Utilities	-	11,204.94
Insurance	1,767.02	19,319.42
Mail/USPS	18.76	243.67
Auto Expense	-	-
Gas	125.57	932.07
IRA Contributions	-	-
Repairs and Maintenance	-	-
Medical Expenses	1,497.18	2,860.91
Household Expenses/Miscellaneous	2,186.50	23,402.23
Car	25.00	125.00
Food	620.34	7,370.23
Charitable Contributions	73.03	748.59
Internet/phone	571.98	3,855.17
Furniture	794.78	1,691.32
Taxes - Real Estate	-	-
Taxes - Personal Property	15,649.48	41,537.98
Taxes - Other (attach schedule)	5,000.00	26,633.03
Professional Fees	360.01	3,209.05
Loan Servicing	9,289.61	55,737.66
Other (attach schedule)	-	-
Total Ordinary Disbursements	\$ 38,479.26	\$ 199,686.22
REORGANIZATION ITEMS:		
Professional Fees	-	-
U. S. Trustee Fees	0	0
Other Reorganization Expenses (attach schedule)	-	360.85
Total Reorganization Items	\$ -	\$ 360.85
Total Disbursements (Ordinary + Reorganization)	\$ 38,479.26	\$ 200,047.07
Net Cash Flow (Total Receipts - Total Disbursements)	\$ (9,532.09)	\$ (33,252.66)
Cash - End of Month (Must equal reconciled bank statement)	\$ 5,835.91	\$ (33,252.66)

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Debtor

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
See attached individual bank account tabs for detailed breakdown of these categories.		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

May 11, 2022 - May 31, 2022

Deposits										Withdrawals																		
Beginning	Ultraflex	Manufac	Social	Misc.	Transfers In	Total	Car/Tolls	Cash	Charitable	Clothes/L	Food	Gas	Internet/Phone	Related	Mail -	Medical	Misc.	Insurance	Utilities	Furniture	Professional fees	USA Tax	Property	Loan	Transfers	Total	Ending	
TD x5519	\$ 11,183.46	23,000.00	-	-	33.66	-	23,033.66	-	-	-	122.83	-	-	-	-	-	505.46	684.29	-	-	794.78	-	5,000.00	15,649.48	9,289.61	-	32,144.46	\$ 2,692.64
TD x5056	\$ 527.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 527.62	
TD x3977	\$ 3,676.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,767.02	-	-	360.01	-	-	-	6,334.78	\$ 2,246.66	
BOA x3019	\$ 15,368.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,162.29	-	-	794.78	-	-	-	-	-	35,045.23	\$ 4,645.91
Cumulative as of 6/3/2022	116,773.43	10,000.00	35,519.00	3,201.28	-	-	165,794.41	125.00	800.00	748.59	14.95	7,370.23	932.07	3,865.17	360.85	242.67	2,860.91	23,402.23	19,319.42	11,204.94	1,691.32	3,209.05	26,633.03	41,637.98	55,737.66	280,047.07	13,252.60	

Total cumulative transfer amounts have been deducted from the total deposits and total withdrawals amount to tie to the total receipts and total disbursements amounts on the FORM MOR1 INDV tab. See footnotes in FORM MOR1 INDV for further details.

TD Bank account ending x5519
Bank Statement Analysis
May 1, 2022 - May 31, 2022

Deposits										Withdrawals																			
Statement Date	Beginning Balance	Lithopak Distribution	Manufac	Social Security	Misc	Transfer between accounts	Total Deposits	Cash	Car/Tolls	Charitable Contributions	Clothes/Laundry	Food	Gas	Insurance	Phone	Internet/Related	Legal/Chapter 11	Mail - USPS	Medical	Utilities	Loan Servicing	Furniture	Misc.	TD Account	Taxes - US Treasury	Property Taxes	Transfer between accounts	Total Withdrawals	Ending Balance
5/1/2022 - 5/31/2022	\$ 11,163.46	23,000.00	-	-	33.66	-	23,033.66	-	-	48.03	-	192.83	-	-	-	-	-	-	505.46	-	9,289.61	794.78	664.29	-	5,000.00	15,649.48	-	32,144.48	\$ 2,052.64

32,041

A Legal and Bankruptcy Chapter 11 Items include certified checks for fees to Bankruptcy Court.

TD Bank account ending x5056
Bank Statement Analysis
May 1, 2022 - May 31, 2022

Statement Date	Deposits				Withdrawals										Total Expenses	Ending Balance
	Beginning Balance	Lithotek Distribution	Social Security	Misc.	Total Deposits	Clothes/ Laundry	Car/Tolls	Cash	Food	Gas	Insurance	Internet	Chapter 11	Legal	Transfer between accounts	
5/1/2022-5/31/2022	\$															\$

This account was closed.

B

[illegible]

BoA account ending x3019
Bank Statement Analysis
May 1, 2022 - May 31, 2022

Deposits															Withdrawals											
Statement Date	Beginning Balance	Lithopilek Distribution	SSA Treas 310	Social Security	Misc.	Transfer from TD x5519	Total Deposits	Car/Tolls	Cash	Clothes/ Laundry	Charitable Contributions	Food	Gas	Insurance	Internet/ Phone	Legal/ Chapter 11 Related	Mail - USPS	Medical	Misc.	Professional fees	Taxes	Property Tax	Transfers	Utilities	Total Expenses	Ending Balance
5/1/2022-5/31/2022	\$ 3,676.92	-	5,598.80	-	314.71	-	5,913.51	25.00	500.00	-	25.00	427.51	125.57	1,767.02	571.98	-	18.76	991.72	1,522.21	360.01	-	-	-	-	6,334.78	\$ 3,255.65



June 16, 2022

VIA REGULAR MAIL

Honorable John K. Sherwood
United States Bankruptcy Court District of New Jersey
Federal Building
50 Walnut Street, 3rd Floor
Newark, New Jersey 07102

Re: Rudolph Hendel and Catherin Lin-Hendel
Case No. 21-18847 JKS

Dear Mr. Plasner,

Enclosed please find the May 2022 MORs attached Monthly Operating Report for Case No. 21-18847 JKS. Rudolph and Catherine Lin-Hendel no longer have counsel representation, and so we have no other form of filing. Please file on the docket on behalf of the debtors.

Respectfully,


Kenneth DeGraw, CPA
Partner, Forensic and Valuation Services

Enclosed

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JEANNE A. NAUGHTON
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UNITED STATES US

(201) 265-2800

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UNITED STATES BANKRUPTCY COURT NJ
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BY: DEPUTY CLERK

JEANNE A. MALDONADO

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NEWARK, NJ